

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF June 2011

Date: July 1, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

City, State ZIP: Honolulu HI 96815

Contract No. 59554 ☒

DAGS Job No. 12-14-7405

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$ 220,888.00

**CHANGE ORDERS**

Total \$ 11,112.00

Adjusted Contract Amount \$ 232,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 96.11% \$ 212,288.00

60.03% \$ 6,671.00 \$ 218,959.00

Retained REDUCED [ ] \$ 18,795.00

\$ 333.00 \$ 19,128.00

Amount Subject to Payment \$ 193,493.00

\$ 6,338.00 \$ 199,831.00

Payments to Date \$ 184,108.00

\$ 1,729.00 \$ 185,837.00

Payments Now Due \$ 9,385.00

\$ 4,609.00 \$ 13,994.00

Payment No. **FINAL** [ ] 5

Remarks:

[ ] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[ ] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

Karen Ching, Manager

Print Name and Title of Officer:

Title of Company Officer

Karen Ching

Signature of Company Office

7/1/11

Date

1. Computed and Checked by:

King Peterson 07/14/11  
Project Inspector or Engineer Date:

3. Recommended:

William LaRose 07/14/2011  
Area Engineer/Architect Date:

4. Recommended:

Clyde K. Kaula JUL 17 2011  
Branch Chief or District Engineer Date:

5. Approved:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. H. Jan JUL 18 2011  
State Public Works Administrator Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2011

CONTRACTOR:	RK Construction Company LLC	Contract No.: 59554
PROJECT TITLE:	Department of Defense, Wahiawa Armory, Accessibility	DAGS Job No.: 12-14-7405

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	RK Construction Company LLC	General Contractor	ABC-30420	\$220,888	\$212,288	96.11%	5%	\$10,614

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
KD Construction	concrete	14956	\$45,000	\$45,000	100.00%	0%	\$0
KD Construction	electrical	14956	\$5,000	\$5,000	100.00%	0%	\$0
Kone Inc.	elevator	11336	\$76,869	\$76,869	100.00%	10%	\$7,686
Earl's Painting	painting	13863	\$5,500	\$4,950	90.00%	10%	\$495
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$8,181

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,795
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I certify that the above retentions are correct for this request.

RK Construction Company LLC  
Name of Contractor

By Signature \_\_\_\_\_

Date 7/1/11

Checked/Verified by:

KP

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2011

CONTRACTOR:	RK Construction Company LLC	Contract No.: 59554
PROJECT TITLE:	Department of Defense, Wahiawa Armory, Accessibilit	DAGS Job No.: 12-14-7405

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-23456	\$11,112	\$6,671	60.03%	5%	\$333

[illegible][illegible]

\_\_\_\_\_

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$333
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I certify that the above retentions are correct for this request.

RK Construction Company LLC  
Name of Contractor

By Signature

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - WAHIAWA ARMORY, ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 2-14-7405

**CONTRACT NO.:** 59554

**CONTRACTOR:** RK CONSTRUCTION COMPANY, LLC

**VENDOR CODE:** 31617900

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$5,200.00	\$507.50	\$4,692.50
02	509-278M	\$5,200.00	\$507.50	\$4,692.50
<b>Totals:</b>		\$10,400.00	\$1,015.00	\$9,385.00

**Change Order Payment**      Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$4,852.00	\$243.00	\$4,609.00
<b>Totals:</b>		\$4,852.00	\$243.00	\$4,609.00

**Grand Total:**      \$15,252.00      \$1,258.00      \$13,994.00

*Lloyd Ogata*      7/18/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    31617900

Cost Code      3A1

Voucher No.    07226N72 & 07227N73

Verified By    *ps*      7/29/11